

RESOLUTION #7-6-2015C

A resolution approving transfers:

From: Water Utility	To: WTP Depreciation	\$ 15,000.00
From: Sewer Utility	To: Sewer Depreciation	\$ 15,000.00
From: Water PILOT	To: General Fund	\$ 25,500.00
From: Sewer PILOT	To: General Fund	\$ 25,500.00
From: LOST II	To: Debt Service (2013 / \$1.2 mil)	\$ 99,955.00
From: LOST II	To: Debt Service (2014 / \$2.7 mil)	\$212,050.00
From: LOST III	To: Sidewalk Project Fund 308	\$ 18,844.73
From: Water Utility	To: Debt Service	\$108,282.00
From: Sewer Utility	To: Debt Service	\$238,378.00
From: TIF	To: Debt Service	\$680,287.00
From: TIF	To: CIP / Pool	\$ 15,656.53
From: TIF	To: CIP / Traffic Lights	\$ 55,186.04
From: TIF	To: CIP / UR Amendment	\$ 3,229.30

Motion made by \_\_\_\_\_ seconded by \_\_\_\_\_ to \_\_\_\_\_  
Resolution #7-6-2015C

Resolution #7-6-2015C \_\_\_\_\_ on July 6, 2015 by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL  
MOUNT VERNON, IOWA

\_\_\_\_\_  
James L. Moore, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ripke  
Asst. Administrator/City Clerk